

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
as of December 31, 2021

GENERAL REVENUE FUND

	MONTH ESTIMATES	ACTUAL MONTH COLLECTIONS	FINAL MONTHLY COLLECTIONS OVER ESTIMATES	YTD ESTIMATES	ACTUAL YTD COLLECTIONS	YTD COLLECTIONS OVER ESTIMATES	YTD PERCENT COLLECTED
Personal Income Tax	\$ 155,000,000	\$ 181,830,774	\$ 26,830,774	\$ 919,300,000	\$ 1,036,701,791	\$ 117,401,791	113%
Consumer Sales Tax & Use Tax	133,900,000	153,996,566	20,096,566	721,900,000	787,346,028	65,446,028	109%
Severance Tax	32,200,000	62,575,207	30,375,207	137,400,000	254,193,003	116,793,003	185%
Corporate Net Income Tax	28,000,000	79,144,354	51,144,354	78,200,000	172,852,197	94,652,197	221%
Insurance Tax	200,000	269,816	69,816	57,420,000	60,616,785	3,196,785	106%
Tobacco Products Tax	14,100,000	13,743,074	(356,926)	84,700,000	85,010,992	310,992	100%
Business and Occupation	6,900,000	3,307,111	(3,592,889)	51,700,000	44,927,145	(6,772,855)	87%
Liquor Profit Transfers	2,000,000	2,010,900	10,900	13,000,000	13,720,770	720,770	106%
Departmental Collections	1,160,000	1,525,998	365,998	8,090,000	8,991,863	901,863	111%
Property Transfer Tax	930,000	1,384,190	454,190	7,130,000	9,442,260	2,312,260	132%
Property Tax	250,000	163,385	(86,615)	4,790,000	4,864,233	74,233	102%
Beer Tax and Licenses	480,000	472,602	(7,398)	3,590,000	3,598,993	8,993	100%
Miscellaneous Transfers	180,000	323,866	143,866	1,440,000	1,320,991	(119,009)	92%
Interest Income	400,000	(176,357)	(576,357)	2,500,000	20,699	(2,479,301)	1%
Refundable Credit Reimb Liability	-	-	-	500,000	557,719	57,719	0%
HB 102 - Lottery Transfers	4,400,000	5,915,656	1,515,656	26,400,000	31,599,924	5,199,924	0%
Miscellaneous	2,200,000	167,413	(2,032,587)	5,310,000	1,140,961	(4,169,039)	21%
Business Franchise Fees	55,000	86,295	31,295	338,000	508,590	170,590	150%
Estate & Inheritance Tax	-	-	-	-	-	-	0%
Liquor License Renewal	46,000	45,151	(849)	383,000	383,138	138	100%
Special Revenue Transfers	-	-	-	-	-	-	0%
Charter Tax	-	1,306	1,306	-	1,109	1,109	0%
Telecommunications Tax	-	-	-	-	-	-	0%
Video Lottery Transfers	-	41,435	41,435	-	154,421	154,421	0%
July-Dec Retro Rev Adj	-	-	-	-	-	-	0%
Cash Flow Transfer	-	-	-	-	-	-	0%
SUBTOTALS	\$ 382,401,000	\$ 506,828,743	\$ 124,427,743	\$ 2,124,091,000	\$ 2,517,953,610	\$ 393,862,610	
Less: Cash Flow Transfer	-	-	-	-	-	-	
Less: Special Revenue Transfer	-	-	-	-	-	-	
TOTALS	\$ 382,401,000	\$ 506,828,743	\$ 124,427,743	\$ 2,124,091,000	\$ 2,517,953,610	\$ 393,862,610	
Percent of Estimates		133%			119%		
Collections this day		\$ 5,179,146					

Source: WV OASIS

Prepared by: Legislative Auditor's Office, Budget Division

January 03, 2022